



Dar Credit & Capital Ltd.

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Date: 29.09.2026

To,
The Manager,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No C/1
Block G, Bandra Kurla Complex
Bandra East, Mumbai – 400051

Company Symbol-DCCL (NSE Emerge)

Equity Segment ISIN: INE04Q901010

Debt Segment NSE:

ISIN(s): INE04Q907090, INE04Q907108, INE04Q907116, INE04Q907124, INE04Q907165, INE04Q907157, INE04Q907173, INE04Q907181, INE04Q907199, INE04Q907207, INE04Q907223, INE04Q907215 and INE04Q907231

Ref ISIN(s): INE04Q907199

Subject: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) read with SEBI Master Circular; SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we wish to inform you that the Interest payment for the ISIN INE04Q907199 has been duly paid on September 29, 2026.

Details of the payment are mentioned below:

a) Whether Interest payment made (yes/ no): **YES**

b) Details of interest payments:

Sl. No	Particulars	Details
1	ISIN	INE04Q907199
2	Issue Size	Rs. 14,00,00,000.00/-
3	Interest Amount to be paid on due date*	Rs. 13,70,979.31/-
4	Frequency – Quarterly/monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	11.09.2026
8	Due date for interest payment	29.09.2026
9	Actual date for interest payment	29.09.2026
10	Amount of interest paid*	Rs. 13,70,979.31/-
11	Date of last interest payment	31.08.2026
12	Reason for non-payment/ delay in payment	NA

* Exclusive of TDS amount on the interest pay out.

CIN: L65999WB1994PLC064438

Regd. Office: Business Tower, 206 AJC Bose Road 6th Floor, Unit No. 6B, Kolkata – 700017;

Phone: 033 40646495; Website: www.darcredit.com, Email- info@darcredit.com



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c) Details of redemption payments: NA

This is for information and records.

Thanking You,
Yours faithfully,

For Dar Credit & Capital Limited

Ms. Priya Kumari
Company Secretary & Compliance Officer
M. No- A67648

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